

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

ALAMEDA COUNTY TREASURER  
1221 OAK ST  
  
OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$8,107.16
Net Claim / Payment Amount	\$8,107.16
YTD Amount:	\$1,747,823.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

AMADOR COUNTY TREASURER  
810 COURT ST  
  
JACKSON, CA 95642

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$74.79
Net Claim / Payment Amount	\$74.79
YTD Amount:	\$16,124.20

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

**BALDWIN PARK CITY TREASURER**  
14403 EAST PACIFIC AVE  
  
BALDWIN PARK, CA 91706

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$15.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$15.86</b>
<b>YTD Amount:</b>	<b>\$3,419.57</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR  
  
OROVILLE, CA 95965

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$397.98
Net Claim / Payment Amount	\$397.98
YTD Amount:	\$85,799.78

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$29.91
Net Claim / Payment Amount	\$29.91
YTD Amount:	\$6,448.04

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

COLUSA COUNTY TREASURER  
546 JAY ST  
  
COLUSA, CA 95932

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$24.52
Net Claim / Payment Amount	\$24.52
YTD Amount:	\$5,286.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102  
  
MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$6,629.25
Net Claim / Payment Amount	\$6,629.25
YTD Amount:	\$1,429,201.27

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

DEL NORTE COUNTY TREASURER  
981 H ST STE 150  
  
CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$131.05
Net Claim / Payment Amount	\$131.05
YTD Amount:	\$28,252.78

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EL DORADO COUNTY TREASURER  
360 FAIR LN  
  
PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$313.78
Net Claim / Payment Amount	\$313.78
YTD Amount:	\$67,648.39

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/20/2012

FREMONT CITY TREASURER  
39550 LIBERTY STREET  
  
FREMONT, CA 94538

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$874.56
Net Claim / Payment Amount	\$874.56
YTD Amount:	\$188,546.54

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

FRESNO COUNTY TREASURER  
PO BOX 1406  
  
SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$4,926.28
Net Claim / Payment Amount	\$4,926.28
YTD Amount:	\$1,062,057.52

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET  
  
WILLOWS, CA 95988

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$164.37
Net Claim / Payment Amount	\$164.37
YTD Amount:	\$35,435.78

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

HAYWARD CITY TREASURER  
777 B ST

HAYWARD, CA 94541

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$38.78
Net Claim / Payment Amount	\$38.78
YTD Amount:	\$8,361.26

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HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125  
  
EUREKA, CA 95501

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$1,342.97
Net Claim / Payment Amount	\$1,342.97
YTD Amount:	\$289,531.81

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INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$12.31
Net Claim / Payment Amount	\$12.31
YTD Amount:	\$2,653.23

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

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due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$2,560.35
Net Claim / Payment Amount	\$2,560.35
YTD Amount:	\$551,985.36

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

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due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$419.83
Net Claim / Payment Amount	\$419.83
YTD Amount:	\$90,510.71

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LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215  
  
LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$293.64
Net Claim / Payment Amount	\$293.64
YTD Amount:	\$63,306.38

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

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due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$84.01
Net Claim / Payment Amount	\$84.01
YTD Amount:	\$18,112.05

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
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LOS ANGELES COUNTY TREASURER  
PO BOX 1859  
  
SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$2,365.74
Net Claim / Payment Amount	\$2,365.74
YTD Amount:	\$510,029.03

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

MADERA COUNTY TREASURER  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$433.51
Net Claim / Payment Amount	\$433.51
YTD Amount:	\$93,459.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$775.99
Net Claim / Payment Amount	\$775.99
YTD Amount:	\$167,295.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
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**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060  
  
UKIAH, CA 95482

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$484.79
Net Claim / Payment Amount	\$484.79
YTD Amount:	\$104,515.83

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$767.63
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Net Claim / Payment Amount	\$767.63
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YTD Amount:	\$165,494.13
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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**MODOC COUNTY TREASURER**  
204 COURT ST RM 101  
  
ALTURAS, CA 96101

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$11.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$11.33</b>
<b>YTD Amount:</b>	<b>\$2,443.65</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
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MONTEREY CITY TREASURER  
CITY HALL

MONTEREY, CA 93940

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$17.05
Net Claim / Payment Amount	\$17.05
YTD Amount:	\$3,676.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$2,143.74
Net Claim / Payment Amount	\$2,143.74
YTD Amount:	\$462,169.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108  
  
NAPA, CA 94559 3035

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$375.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$375.93</b>
<b>YTD Amount:</b>	<b>\$81,046.76</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
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NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$329.32
Net Claim / Payment Amount	\$329.32
YTD Amount:	\$70,997.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$160.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$160.70</b>
<b>YTD Amount:</b>	<b>\$34,644.55</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$1,624.40
Net Claim / Payment Amount	\$1,624.40
YTD Amount:	\$350,203.77

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

POMONA CITY TREASURER  
PO BOX 660

POMONA, CA 91769

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$257.74
Net Claim / Payment Amount	\$257.74
YTD Amount:	\$55,566.92



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$11,928.40
Net Claim / Payment Amount	\$11,928.40
YTD Amount:	\$2,571,644.21

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

SACRAMENTO COUNTY TREASURER  
PO BOX 980264  
  
WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$7,852.66
Net Claim / Payment Amount	\$7,852.66
YTD Amount:	\$1,692,955.04

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$112.91
Net Claim / Payment Amount	\$112.91
YTD Amount:	\$24,342.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$9,638.02
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Net Claim / Payment Amount	\$9,638.02
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YTD Amount:	\$2,077,860.40
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

SAN DIEGO COUNTY TREASURER  
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$20,331.94
Net Claim / Payment Amount	\$20,331.94
YTD Amount:	\$4,383,360.03

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$2,784.35
Net Claim / Payment Amount	\$2,784.35
YTD Amount:	\$600,277.16

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$1,594.58
Net Claim / Payment Amount	\$1,594.58
YTD Amount:	\$343,775.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento, CA 95812

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$2,651.07
Net Claim / Payment Amount	\$2,651.07
YTD Amount:	\$571,543.73



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$1,757.08
Net Claim / Payment Amount	\$1,757.08
YTD Amount:	\$378,808.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

SANTA CLARA CO TREASURER  
PO BOX 1406  
  
SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$11,060.59
Net Claim / Payment Amount	\$11,060.59
YTD Amount:	\$2,384,554.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$2,047.12
Net Claim / Payment Amount	\$2,047.12
YTD Amount:	\$441,339.44

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$898.10
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Net Claim / Payment Amount	\$898.10
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YTD Amount:	\$193,622.23
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104  
  
YREKA, CA 96097

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$170.70
Net Claim / Payment Amount	\$170.70
YTD Amount:	\$36,802.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900  
  
FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	<b>\$2,963.37</b>
Net Claim / Payment Amount	<b>\$2,963.37</b>
YTD Amount:	<b>\$638,874.13</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$2,764.37
Net Claim / Payment Amount	\$2,764.37
YTD Amount:	\$595,971.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$2,908.90
Net Claim / Payment Amount	\$2,908.90
YTD Amount:	\$627,129.99

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$224.27
Net Claim / Payment Amount	\$224.27
YTD Amount:	\$48,351.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$176.19
Net Claim / Payment Amount	\$176.19
YTD Amount:	\$37,985.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA, CA 93291

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$2,899.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,899.18</b>
<b>YTD Amount:</b>	<b>\$625,034.37</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST  
  
SONORA, CA 95370

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$113.96
Net Claim / Payment Amount	\$113.96
YTD Amount:	\$24,569.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

YOLO COUNTY TREASURER  
PO BOX 1995  
  
WOODLAND, CA 95695

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$1,086.16
Net Claim / Payment Amount	\$1,086.16
YTD Amount:	\$234,165.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000339A  
PAYMENT ISSUE DATE: 07/20/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts  
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$154.13
Net Claim / Payment Amount	\$154.13
YTD Amount:	\$33,228.66